

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Description: The Division oversees the department's financial, procurement, payroll, travel, and human resource functions, as well as serves Administration's "internal IT customer".							
FY 2003 Original Appropriation							
3.00 FY 2003 Original Appropriation: SB 1508							
General	2.78	197,100	93,300	0	0	0	290,400
Dedicated	2.50	163,200	75,200	0	0	0	238,400
Other	8.37	508,000	272,300	0	0	0	780,300
Total	13.65	868,300	440,800	0	0	0	1,309,100

Appropriation Adjustments

4.43 Negative Supplemental: The General Fund holdback, as directed by Executive Orders 2002-08 and 2002-09, is incorporated as a negative supplemental appropriation for FY 2003.

General	0.00	(1,200)	(7,800)	0	0	0	(9,000)
Total	0.00	(1,200)	(7,800)	0	0	0	(9,000)

FY 2003 Total Appropriation

General	2.78	195,900	85,500	0	0	0	281,400
Dedicated	2.50	163,200	75,200	0	0	0	238,400
Other	8.37	508,000	272,300	0	0	0	780,300
Total	13.65	867,100	433,000	0	0	0	1,300,100

Expenditure Adjustments

6.31 FTP or Fund Adjustment: This request increases Fund 0519-00 by .50 for PCN #1029 from fund 0456-00 to correctly reflect the approved appropriated FTP.

Dedicated	0.50	0	0	0	0	0	0
Total	0.50	0	0	0	0	0	0

FY 2003 Estimated Expenditures

General	2.78	195,900	85,500	0	0	0	281,400
Dedicated	3.00	163,200	75,200	0	0	0	238,400
Other	8.37	508,000	272,300	0	0	0	780,300
Total	14.15	867,100	433,000	0	0	0	1,300,100

Base Adjustments

8.13 FTP or Fund Adjustments: Negative supplemental appropriations recommended in decision unit 4.43 are restored. This allows agencies to reconcile FY 2003 temporary reductions with permanent reductions to base spending authority for FY 2004.

General	0.00	1,200	7,800	0	0	0	9,000
Total	0.00	1,200	7,800	0	0	0	9,000

8.31 Transfer Between Programs: Transfer Spending authority to Information Technology Program (General Fund) to address re-allocation of Department overhead expenses.

General	0.00	0	(11,300)	0	0	0	(11,300)
Total	0.00	0	(11,300)	0	0	0	(11,300)

Administration, Department of
Office of the Director
Office of the Director

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8.53 Base Reduction: Permanent reductions in agency base budgets are made to accommodate limited General Fund revenue for fiscal year 2004. Reductions will be accommodated through program consolidations, expenditure management, and other program changes that realign funding availability with program requirements.							
General	0.00	(1,200)	(7,800)	0	0	0	(9,000)
Total	0.00	(1,200)	(7,800)	0	0	0	(9,000)
FY 2004 Base							
General	2.78	195,900	74,200	0	0	0	270,100
Dedicated	3.00	163,200	75,200	0	0	0	238,400
Other	8.37	508,000	272,300	0	0	0	780,300
Total	14.15	867,100	421,700	0	0	0	1,288,800
Program Maintenance							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance and reduced costs of unemployment insurance and Division of Human Resources fees.							
General	0.00	2,000	0	0	0	0	2,000
Dedicated	0.00	2,400	0	0	0	0	2,400
Other	0.00	6,600	0	0	0	0	6,600
Total	0.00	11,000	0	0	0	0	11,000
10.13 Employee Benefit Costs: The Governor recommends funding to be applied to the employee portion of health and dental insurance cost increases. The employer share of the increase is addressed in decision unit 10.11.							
General	0.00	300	0	0	0	0	300
Dedicated	0.00	400	0	0	0	0	400
Other	0.00	1,000	0	0	0	0	1,000
Total	0.00	1,700	0	0	0	0	1,700
10.21 General Inflation: The Governor recommends no increase for inflation.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.32 Replacement Items: Funding to upgrade network operating system and Department e-mail system to Microsoft equivalent in accordance with ITRMC Standards							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	4,700	0	0	0	4,700
Other	0.00	0	14,000	0	0	0	14,000
Total	0.00	0	18,700	0	0	0	18,700
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
General	0.00	0	(24,800)	0	0	0	(24,800)
Other	0.00	0	(24,400)	0	0	0	(24,400)
Total	0.00	0	(49,200)	0	0	0	(49,200)

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10.44 Building Services Space Charge: The Governor recommends no adjustment to building space charges for state agencies.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.45 Risk Management Cost Increase: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
Dedicated	0.00	0	28,000	0	0	0	28,000
Other	0.00	0	60,000	0	0	0	60,000
Total	0.00	0	88,000	0	0	0	88,000
10.46 Controller's Fee Increases: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
Other	0.00	0	(5,100)	0	0	0	(5,100)
Total	0.00	0	(5,100)	0	0	0	(5,100)
10.47 Treasurer Fee Adjustments: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
Other	0.00	0	500	0	0	0	500
Total	0.00	0	500	0	0	0	500
10.61 Change In Employee Compensation: The Governor recommends compensation increases be funded with agency salary savings wherever possible.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2004 Total Maintenance							
General	2.78	198,200	49,400	0	0	0	247,600
Dedicated	3.00	166,000	107,900	0	0	0	273,900
Other	8.37	515,600	317,300	0	0	0	832,900
Total	14.15	879,800	474,600	0	0	0	1,354,400
FY 2004 Gov's Recommendation							
General	2.78	198,200	49,400	0	0	0	247,600
Dedicated	3.00	166,000	107,900	0	0	0	273,900
Other	8.37	515,600	317,300	0	0	0	832,900
Total	14.15	879,800	474,600	0	0	0	1,354,400